

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
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1998 Post-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: October 7, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$14,737.16 |
| Total Cash Receipts this Reporting Period: | \$1,436.18 |
| Total Cash Disbursements this Reporting Period: | \$5,818.91 |
| Cash Balance at End of Reporting Period: | \$10,354.43 |

Report ID: 2571

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,129.67 | \$0.00 | \$1,129.67 | \$139,025.41 |
| Contributions from Political Committees | C3 | \$284.26 | \$0.00 | \$284.26 | \$2,626.61 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$4,579.50 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$22.25 | \$0.00 | \$22.25 | \$20,509.27 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,436.18 | \$0.00 | \$1,436.18 | \$166,740.79 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$5,818.91 | \$0.00 | \$5,818.91 | \$138,278.52 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,818.91 | \$0.00 | \$5,818.91 | \$158,278.52 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$122,612.90 |
| Total Cash Disbursed | | \$5,818.91 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | BADILLA, EDDIE | 08/25/1998 | \$10.00 | \$10.00 |
| Address: | 301 W 32nd St, Tucson, AZ 85713 | | Cash | |
| Occupation: | REQUESTED, REQUESTED | | | |
| Name: | EVEN, BRENDA B | 08/25/1998 | \$32.15 | \$532.15 |
| Address: | 8315 E Woodland Rd, Tucson, AZ 85749 | | Cash | |
| Occupation: | EXEC. DIRECTOR, SALUD PARA TODOS | | | |
| Name: | BOMMERSBACH, ROY | 09/09/1998 | \$20.00 | \$20.00 |
| Address: | 535 E Jacinto St, Tucson, AZ 85705 | | Cash | |
| Occupation: | REQUESTED, REQUESTED | | | |
| Name: | PATON, JONATHAN | 09/09/1998 | \$99.10 | \$141.10 |
| Address: | 6775 E Golf Links Rd, Apt 104, Tucson, AZ 85730 | | Cash | |
| Occupation: | LEGISLATOR, STATE OF AZ | | | |
| Name: | RONSTADT, FRED | 09/09/1998 | \$7.50 | \$464.50 |
| Address: | 5779 E 2nd St, Tucson, AZ 85711 | | Cash | |
| Occupation: | ANALYST, HEALTH PARTNERS | | | |
| Name: | CONLEY, HERMAN | 09/24/1998 | \$500.00 | \$500.00 |
| Address: | 7803 E. GLASGOW STREET, TUCSON, AZ 85747 | | Cash | |
| Occupation: | BARBER, GINO MORENO ENTERPRISES | | | |
| Name: | ELLIOTT, BRIAN | 09/24/1998 | \$240.00 | \$927.00 |
| Address: | 8500 E Ocotillo Dr, Tucson, AZ 85750 | | Cash | |
| Occupation: | TEACHER, FENSTER SCHOOL | | | |
| Name: | ELLIOTT, BRIAN | 09/24/1998 | \$10.00 | \$927.00 |
| Address: | 8500 E Ocotillo Dr, Tucson, AZ 85750 | | Cash | |
| Occupation: | TEACHER, FENSTER SCHOOL | | | |
| Name: | KRUG, PENNY L | 09/24/1998 | \$15.79 | \$41.79 |
| Address: | 7401 N Paseo Ronceval, Tucson, AZ 85704 | | Cash | |
| Occupation: | HOMEMAKER, N/A | | | |
| Name: | MCLAUGHLIN, MARY | 09/24/1998 | \$50.00 | \$50.00 |
| Address: | 7952 N Casas Cameo, Tucson, AZ 85742 | | Cash | |
| Occupation: | REQUESTED, REQUESTED | | | |
| Name: | RUPKEY, ANDREW | 09/24/1998 | \$50.00 | \$50.00 |
| Address: | 4807 N Via Entrada, Tucson, AZ 85718 | | Cash | |
| Occupation: | REQUESTED, REQUESTED | | | |
| Name: | SCHLINKERT, TED F | 09/24/1998 | \$95.13 | \$197.13 |
| Address: | 5072 W Condor Dr, Tucson, AZ 85742 | | Cash | |
| Occupation: | SOFTWARE ENGINEER, REMOTE SENSING TECHNOLOGY | | | |

1156 PIMA COUNTY REPUBLICAN PARTY

Post-Primary Election Report
Covers 08/20/1998 to 09/28/1998

| | | |
|---------------------------------------|------------|--|
| Total of Individual Contributions | \$1,129.67 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Individual Contributions | \$1,129.67 | |
| | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | 91288 - MCGIBBON 98' | 08/25/1998 | \$81.30 | \$81.30 |
| Address: | PO Box 647, Green Valley, AZ 85622 | | Cash | |
| Name: | CAMPAIGN TO RE-ELECT LOU-ANN PREBLE | 09/09/1998 | \$144.35 | \$412.95 |
| Address: | 2100 S Cathy Ave, , Tucson, AZ 85710 | | Cash | |
| Name: | CAMPAIGN TO RE-ELECT LOU-ANN PREBLE | 09/09/1998 | \$39.81 | \$412.95 |
| Address: | 2100 S Cathy Ave, , Tucson, AZ 85710 | | Cash | |
| Name: | KOLBE FOR CONGRESS | 09/09/1998 | \$18.80 | \$143.07 |
| Address: | 3955 E Speedway Blvd, , Tucson, AZ 85712 | | Cash | |
| Total of Contributions from Committees | | | \$284.26 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$284.26 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|------------|---------------|
| Name: | PARKS AND RECREATION | 08/26/1998 | \$7.00 | \$14.00 |
| Address: | 900 S Randolph Way, , Tucson, AZ 85716 | | Cash | |
| Memo: | Office Events/PC Picnic | | | |
| Name: | ARIZONA BANK | 09/01/1998 | \$126.50 | \$6,525.09 |
| Address: | 120 N Stone Ave, , Tucson, AZ 85701 | | Cash | |
| Memo: | Payroll Liabilities | | | |
| Name: | JEL ENTERPRISES | 09/01/1998 | \$1,402.70 | \$30,697.52 |
| Address: | 5447 E 5th St, Ste 110, Tucson, AZ 85711 | | Cash | |
| Memo: | Rent for September 1998 | | | |
| Name: | TIANA L. SMITH | 09/01/1998 | \$151.87 | \$6,407.50 |
| Address: | 1550 N Saddleback Ave, , Tucson, AZ 85715 | | Cash | |
| Memo: | Reimbursement for Office Supplies | | | |
| Name: | TIANA L. SMITH | 09/01/1998 | \$406.75 | \$6,407.50 |
| Address: | 1550 N Saddleback Ave, , Tucson, AZ 85715 | | Cash | |
| Memo: | Payroll | | | |
| Name: | ARIZONA BANK | 09/02/1998 | \$20.00 | \$6,525.09 |
| Address: | 120 N Stone Ave, , Tucson, AZ 85701 | | Cash | |
| Memo: | Bank Service Charge | | | |
| Name: | POSTMASTER | 09/03/1998 | \$123.09 | \$5,178.51 |
| Address: | 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Cash | |
| Memo: | Primary Election Bulk Mailing | | | |
| Name: | PAUL G. MARSH | 09/09/1998 | \$14.10 | \$14.10 |
| Address: | 8930 EAST MILLET, TUCSON, AZ 85710 | | Cash | |
| Memo: | Reimbursement for Food (Picnic) | | | |
| Name: | ARROWHEAD | 09/15/1998 | \$18.99 | \$540.66 |
| Address: | PO Box 52219, , Phoenix, AZ 85072 | | Cash | |
| Memo: | Utilities/Water | | | |
| Name: | KWIK KOPY | 09/15/1998 | \$82.39 | \$2,841.27 |
| Address: | 3955 E Speedway Blvd, Ste 102, Tucson, AZ 85712 | | Cash | |
| Memo: | Printing for Primary Election | | | |
| Name: | QWEST & U.S. WEST | 09/15/1998 | \$255.41 | \$5,324.95 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | Telephone | | | |
| Name: | TIANA L. SMITH | 09/15/1998 | \$406.75 | \$6,407.50 |
| Address: | 1550 N Saddleback Ave, , Tucson, AZ 85715 | | Cash | |
| Memo: | Payroll | | | |
| Name: | TIANA L. SMITH | 09/15/1998 | \$57.58 | \$6,407.50 |
| Address: | 1550 N Saddleback Ave, , Tucson, AZ 85715 | | Cash | |
| Memo: | Primary Election | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: DOUBLETREE HOTEL | 09/22/1998 | \$2,000.00 | \$7,607.80 |
| Address: | | Cash | |
| Memo: Forbes Luncheon | | | |
| Name: JAMES A. COLLINS, JR. | 09/22/1998 | \$38.28 | \$38.28 |
| Address: 5372 E Calle Vista de Colores, , Tucson, AZ 85711 | | Cash | |
| Memo: Reimbursement for Mailing & Office Supplies | | | |
| Name: KWIK KOPY | 09/22/1998 | \$20.29 | \$2,841.27 |
| Address: 3955 E Speedway Blvd, Ste 102, Tucson, AZ 85712 | | Cash | |
| Memo: Printing for PC Workshop | | | |
| Name: POSTMASTER | 09/22/1998 | \$40.00 | \$5,178.51 |
| Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Cash | |
| Memo: First Class Postage | | | |
| Name: ELLIS DOLAN | 09/25/1998 | \$500.00 | \$500.00 |
| Address: 44 E Ramsey Canyon Rd, , Hereford, AZ 85615 | | Cash | |
| Memo: Entertainment for Picnic/Rally | | | |
| Name: POSTMASTER | 09/28/1998 | \$147.21 | \$5,178.51 |
| Address: 1501 S Cherrybell Stra, , Tucson, AZ 85713 | | Cash | |
| Memo: Bulk Mailing/Trunk & Tusk | | | |
| Total of Operating Expenses | | \$5,818.91 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$5,818.91 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | DEAN WITTER ACTIVE ASSETS ACCOUNT | 08/30/1998 | \$22.25 | \$20,431.43 |
| Address: | 5151 E Broadway Blvd, , Tucson, AZ 85711 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Income on MM Account | | | |
| Total of Other Receipts, Interest & Dividends | | | \$22.25 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$22.25 | |
| | | | | |

